

2007 FWISD CAPITAL IMPROVEMENT PROGRAM (CIP) AT A GLANCE

September 30, 2008

SCOPE

The CIP includes a total of 135 school projects. One project, the tracks at middle schools, completed construction in mid-September. Phases 1 & 1A began in December 2007 with the selection of AE Firms. Phases 2 & 2A began in June 2008. Both Phases are currently ongoing. The projects include New Construction, Additions/Renovations and Renovations:

Phase	New			Total
	Const.	Add/Reno	Renovations	
Phase 1*	0	1	52	53
Phase 1A	1	0	0	1
Phase 2	0	3	47	50
Phase 2A	4	0	0	4
Phase 3	1	4	22	27
Total	6	8	121	135

* One project was moved from Phase 1 to Phase 3

BP 055 (Tracks Project)
 The renovations of fifteen middle school tracks and the construction of a new track at Meadowbrook Middle School were completed on September 19, 2008. Close-out process is ongoing.

PROGRESS

The program tasks needed in support of the overall CIP are on schedule with only 87.5% of the time elapsed. All projects in Phase 1 & 1A have entered the Design Phase. Phase 2 & 2A projects are in pre-design and progressing on schedule. See detailed progress below:

Project Phase	Project Counts	%
Not Started	27	20.0%
Cancelled	0	0.0%
Pre-Design	50	37.0%
Design	57	42.2%
Procurement	0	0.0%
Construction	0	0.0%
Complete	1	0.7%
Closed Out	0	0.0%
Total	135	100.0%

September 8, 2008 – Joint Meeting FWISD/City of Benbrook
 CIP conducted a presentation at the FWISD/City of Benbrook Joint Meeting. The presentation provided an update of the CIP and the progress related to the ten (10) schools that are within the City of Benbrook.

BUDGET

Out of the \$593.5M in bond funds, \$551.9 M is allocated to construction. The Budget for current ongoing phases (Phase 1/1A & 2/2A) is \$449.1 M. From the total construction budget (\$551.9 M), to date, \$21.1 M (3.8%) represents contracts and \$ 8.9 M (1.6%) is the amount paid.

Approved Original Budget	Current Approved Budget - IT Transfer	Commitments to Date	Uncommitted Costs	Cost to Date
\$449,066,618.38	\$425,215,092.38	\$21,134,823.50	\$403,993,282.88	\$8,889,839.32

Non-Construction Items	\$ 41,710,000
Total Bond Amount	\$ 593,600,000

INVOICES

As a result of the Fiscal Year close-out process, several payments were not paid within the 15-working day commitment. While payments were made within the time required by the Prompt Payment Act, the District will increase its efforts to ensure that the commitment is honored for the duration of the CIP. Together with various FWISD departments, the CIP Office and DMJM continue to improve processes and forms to expedite processing, monitoring and reporting of CIP tasks.

PROCUREMENT

In September, six (6) HazMat Consultants were procured. The CIP will be recommending to the BOE Job Order Contracting (JOC) as an alternate method of procuring smaller projects. The balance of the program procurement consists of FF&E, Movers, Swing Space vendors, HazMat Contractors, and Test and Balance services. The procurement of construction is expected in November 2008.

HUB UTILIZATION

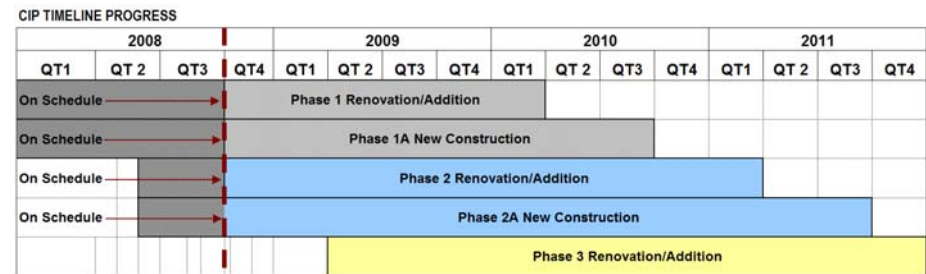
Regarding Architecture/Engineering services, eight (8) project teams are led by HUB primes. In addition, of the awarded contracts, Women-owned firms represent 22.4%, while the participation of Hispanic and African American firms reach 40% of the professional services.

AE Firms Summary			% Utilization	
AE Firm Type	No. of Firms	Fees Paid to Date	By No. of Firms	By Volume of Fees
AE Primes - HUB	14	\$953,616.49	14.6%	37.4%
AE Sub Consultants - HUB	27	\$377,758.01	28.1%	36.8%
AE Sub Consultants - Non HUB	51	\$93,401.00	53.1%	18.4%
AE Primes - Non HUB	31	\$131,466.99	32.3%	7.4%
Total AE Firms	124	\$ 2,547,463.00	100.0%	100.0%

The table above is a breakdown of AE Fees only

SCHEDULE

As of the end of the month, all CIP projects are on schedule.



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